

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF INDIANA
INDIANAPOLIS DIVISION**

In re:	§	Case No. 15-07401-JJG-7
	§	
S&S STEEL SERVICES, INC.	§	
	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Randall L. Woodruff, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	\$0.00	Assets Exempt:	NA
<i>(without deducting any secured claims)</i>			
 Total Distributions to Claimants:	 \$0.00	 Claims Discharged Without Payment:	 NA
Total Expenses of Administration:	\$864,021.11		

3) Total gross receipts of \$864,021.11 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$864,021.11 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$9,060,287.91	\$0.00	\$0.00	\$0.00
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$1,435,212.27	\$368,929.27	\$622,537.95
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$1,193,103.90	\$1,065,608.40	\$241,483.16
Priority Unsecured Claims (From Exhibit 6)	\$0.00	\$68,069.85	\$0.00	\$0.00
General Unsecured Claims (from Exhibit 7)	\$4,013,051.83	\$12,205,900.20	\$12,205,900.20	\$0.00
Total Disbursements	\$13,073,339.74	\$14,902,286.22	\$13,640,437.87	\$864,021.11

4). This case was originally filed under chapter 0 on 08/31/2015. The case was converted to one under Chapter 7 on 01/21/2016. The case was pending for 57 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 10/05/2020

By: /s/ Randall L. Woodruff
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
unused workers compensation plan premium	1229-000	\$17,171.00
avoidance actions vs any "non-insider" as defined in 11 U.S.C. 101(31)(B)	1241-000	\$753,468.08
causes of action against any "insiders" of debtor as defined in 11 U.S.C. 101(31)(B)	1241-000	\$50,000.00
health insurance premium refund	1249-000	\$14,552.03
vehicle sale proceeds	1290-010	\$28,830.00
TOTAL GROSS RECEIPTS		\$864,021.11

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

NONE

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Wells Fargo Bank, National	4110-000	\$9,060,287.91	\$0.00	\$0.00	\$0.00
TOTAL SECURED CLAIMS			\$9,060,287.91	\$0.00	\$0.00	\$0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Randall L. Woodruff, Trustee, Trustee	2100-000	NA	\$46,451.06	\$46,451.06	\$46,451.06
Randall L. Woodruff, Trustee	2200-000	NA	\$1,246.71	\$1,246.71	\$1,246.71
International Sureties, Ltd.	2300-000	NA	\$535.91	\$535.91	\$535.91
Bank of Texas	2600-000	NA	\$2,860.73	\$2,860.73	\$2,860.73
Pinnacle Bank	2600-000	NA	\$7,281.47	\$7,281.47	\$7,281.47
Case # 16-50376	2700-000	NA	\$350.00	\$350.00	\$350.00
Case #16-50377	2700-000	NA	\$350.00	\$350.00	\$350.00
Case #16-50378	2700-000	NA	\$350.00	\$350.00	\$350.00
Case #16-50379	2700-000	NA	\$350.00	\$350.00	\$350.00
Case #16-50380	2700-000	NA	\$350.00	\$350.00	\$350.00
Case #16-50381	2700-000	NA	\$350.00	\$350.00	\$350.00
Case #16-50382	2700-000	NA	\$350.00	\$350.00	\$350.00

Case #16-50383	2700-000	NA	\$350.00	\$350.00	\$350.00
Case #16-50386	2700-000	NA	\$350.00	\$350.00	\$350.00
Case #16-50387	2700-000	NA	\$350.00	\$350.00	\$350.00
Case #16-50388	2700-000	NA	\$350.00	\$350.00	\$350.00
Case #16-50389	2700-000	NA	\$350.00	\$350.00	\$350.00
Case #16-50390	2700-000	NA	\$350.00	\$350.00	\$350.00
Case #16-50391	2700-000	NA	\$350.00	\$350.00	\$350.00
Case #16-50392	2700-000	NA	\$350.00	\$350.00	\$350.00
Case #16-50393	2700-000	NA	\$350.00	\$350.00	\$350.00
Case #16-50394	2700-000	NA	\$350.00	\$350.00	\$350.00
Case #17-50006	2700-000	NA	\$350.00	\$350.00	\$350.00
Case #17-50007	2700-000	NA	\$350.00	\$350.00	\$350.00
Case #17-50008	2700-000	NA	\$350.00	\$350.00	\$350.00
Case #17-50009	2700-000	NA	\$350.00	\$350.00	\$350.00
Case #17-50010	2700-000	NA	\$350.00	\$350.00	\$350.00
Case #17-50011	2700-000	NA	\$350.00	\$350.00	\$350.00
Case #17-50018	2700-000	NA	\$350.00	\$350.00	\$350.00
Case #17-50019	2700-000	NA	\$350.00	\$350.00	\$350.00
Case #17-50020	2700-000	NA	\$350.00	\$350.00	\$350.00
Case #17-50021	2700-000	NA	\$350.00	\$350.00	\$350.00
Case #17-50022	2700-000	NA	\$350.00	\$350.00	\$350.00
Case #17-50023	2700-000	NA	\$350.00	\$350.00	\$350.00
Case #17-50024	2700-000	NA	\$350.00	\$350.00	\$350.00
Case #17-50025	2700-000	NA	\$350.00	\$350.00	\$350.00
Case #17-50026	2700-000	NA	\$350.00	\$350.00	\$350.00
Case #17-50027	2700-000	NA	\$350.00	\$350.00	\$350.00
Case #17-50028	2700-000	NA	\$350.00	\$350.00	\$350.00
Case #17-50029	2700-000	NA	\$350.00	\$350.00	\$350.00
Case #17-50030	2700-000	NA	\$350.00	\$350.00	\$350.00
Case #17-50031	2700-000	NA	\$350.00	\$350.00	\$350.00
Case #17-50034	2700-000	NA	\$350.00	\$350.00	\$350.00
Case #17-50035	2700-000	NA	\$350.00	\$350.00	\$350.00
Case #17-50036	2700-000	NA	\$350.00	\$350.00	\$350.00
Case #17-50037	2700-000	NA	\$350.00	\$350.00	\$350.00
Case #17-50038	2700-000	NA	\$350.00	\$350.00	\$350.00
Case #17-50039	2700-000	NA	\$350.00	\$350.00	\$350.00
Case #17-50040	2700-000	NA	\$350.00	\$350.00	\$350.00
Case #17-50041	2700-000	NA	\$350.00	\$350.00	\$350.00
Case #17-50042	2700-000	NA	\$350.00	\$350.00	\$350.00
Case #17-50043	2700-000	NA	\$350.00	\$350.00	\$350.00
Case #17-50118	2700-000	NA	\$350.00	\$350.00	\$350.00
U.S. Trustee	2950-000	NA	\$13,325.00	\$13,325.00	\$13,325.00

Wells Fargo	2990-800	NA	\$1,066,283.00	\$0.00	\$253,608.68
Bose McKinney & Evans, LLP, Attorney for Trustee	3210-000	NA	\$1,640.50	\$1,640.50	\$1,640.50
Ice Miller LLP, Attorney for Trustee	3210-000	NA	\$24,910.00	\$24,910.00	\$24,910.00
Mattingly Burke Cohen & Biederman LLP, Attorney for Trustee	3210-000	NA	\$20,482.00	\$20,482.00	\$20,482.00
Mattingly Burke Cohen & Biederman, LLP, Attorney for Trustee	3210-000	NA	\$10,915.00	\$10,915.00	\$10,915.00
Bose McKinney & Evans LLP, Special Counsel for Trustee	3210-600	NA	\$18,040.98	\$18,040.98	\$18,040.98
Fox Rothschild, LLP, Special Counsel for Trustee	3210-600	NA	\$54,575.55	\$54,575.55	\$54,575.55
Ice Miller LLP, Special Counsel for Trustee	3210-600	NA	\$107,622.28	\$107,622.28	\$107,622.28
Mattingly Burke Cohen & Biederman LLP, Attorney for Trustee	3220-000	NA	\$3,297.70	\$3,297.70	\$3,297.70
Mattingly Burke Cohen & Biederman, LLP, Attorney for Trustee	3220-000	NA	\$85.91	\$85.91	\$85.91
Bose McKinney & Evans, LLP, Special Counsel for Trustee	3220-610	NA	\$900.60	\$900.60	\$900.60
Fox Rothschild, LLP, Special Counsel for Trustee	3220-610	NA	\$12,297.30	\$12,297.30	\$12,297.30
Ice Miller LLP, Special Counsel for Trustee	3220-610	NA	\$11,604.17	\$11,604.17	\$11,604.17
Marietta Financial Services, Accountant for Trustee	3410-000	NA	\$3,425.90	\$3,425.90	\$3,425.90
Marietta Financial Services, Inc., Accountant for Trustee	3410-000	NA	\$10,255.20	\$10,255.20	\$10,255.20
Marietta Financial Services, Inc., Accountant for Trustee	3420-000	NA	\$375.30	\$375.30	\$375.30
TOTAL CHAPTER 7 ADMIN. FEES AND		NA	\$1,435,212.27	\$368,929.27	\$622,537.95

CHARGES**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Fox Rothschild LLP, Other Professional	6700-000	NA	\$48,761.63	\$48,761.63	\$11,041.28
Calderone Advisory Group, Other Prior Chapter Administrative	6990-000	NA	\$49,058.80	\$49,058.80	\$11,108.57
Ice Miller LLP, Other Prior Chapter Administrative	6990-000	NA	\$16,260.11	\$16,260.11	\$3,681.84
Kroger, Gardis & Regas, LLP, Other Prior Chapter Administrative	6990-000	NA	\$47,214.06	\$47,214.06	\$10,690.86
Nahum Enterprises, LLC	6990-000	NA	\$54,984.60	\$0.00	\$0.00
Olympic Steel Inc., Other Prior Chapter Administrative	6990-000	NA	\$12,102.13	\$12,102.13	\$2,740.33
SAS, LLP	6990-000	NA	\$72,510.90	\$0.00	\$0.00
UpShot Services LLC, Other Prior Chapter Administrative	6990-000	NA	\$250.00	\$250.00	\$250.00
UpShot Services, LLC, Other Prior Chapter Administrative	6990-000	NA	\$6,676.48	\$6,676.48	\$1,511.78
Viking Materials, Inc., Other Prior Chapter Administrative	6990-000	NA	\$15,250.84	\$15,250.84	\$3,453.31
Wells Fargo Bank, National Association, Other Prior Chapter Administrative	6990-000	NA	\$853,388.35	\$853,388.35	\$193,235.97
West Walker Steel Company, Other Prior Chapter Administrative	6990-000	NA	\$16,646.00	\$16,646.00	\$3,769.22
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		NA	\$1,193,103. 90	\$1,065,608.40	\$241,483.16

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
12	Internal Revenue Service	5800-000	\$0.00	\$9,639.91	\$0.00	\$0.00
12A	Internal Revenue Service	5800-000	\$0.00	\$3,429.94	\$0.00	\$0.00
84	Z&S Sharp Real Estate, Inc.	5800-000	\$0.00	\$55,000.00	\$0.00	\$0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$68,069.85	\$0.00	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Premium Steel Sales	7100-000	\$49,992.25	\$50,857.55	\$50,857.55	\$0.00
2	Surplus Metals Corporation	7100-000	\$67,551.04	\$81,932.45	\$81,932.45	\$0.00
3	Total Quality Logistics	7100-000	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00
4	Motion Industries	7100-000	\$51,382.40	\$51,413.21	\$51,413.21	\$0.00
5	Alto Steel Co., Inc.	7100-000	\$31,343.19	\$31,343.19	\$31,343.19	\$0.00
6	Commerce Steel Corp.	7100-000	\$55,467.98	\$55,467.98	\$55,467.98	\$0.00
7	Industrial Steel & Fastener Corp.	7100-000	\$7,482.48	\$7,482.48	\$7,482.48	\$0.00
8	MSC Industrial Supply	7100-000	\$1,028.63	\$1,028.63	\$1,028.63	\$0.00
9	Allied Steel Industries, LP	7100-000	\$39,994.90	\$39,994.90	\$39,994.90	\$0.00
10	ArcelorMittal USA	7100-000	\$81,551.60	\$94,170.86	\$94,170.86	\$0.00
11	Greenpoint Metals	7100-000	\$9,702.00	\$9,702.00	\$9,702.00	\$0.00
12a	Internal Revenue Service	7100-000	\$0.00	\$20,098.15	\$20,098.15	\$0.00
12b	Internal Revenue Service	7100-000	\$0.00	\$12,809.85	\$12,809.85	\$0.00
13	Taylor Steel Inc	7100-000	\$23,429.30	\$23,429.30	\$23,429.30	\$0.00
14	Total Quality Logistics	7100-000	\$0.00	\$2,600.00	\$2,600.00	\$0.00
15	Taylor Steel Inc.	7100-000	\$27,895.07	\$27,895.07	\$27,895.07	\$0.00
16	Nolan Transportation Group, Inc	7100-000	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
17	Grand Steel Products, Inc.	7100-000	\$7,798.47	\$7,798.47	\$7,798.47	\$0.00

18	Target Steel, Inc.	7100-000	\$188,743.05	\$205,386.61	\$205,386.61	\$0.00
19	Anchor Steel, LLC	7100-000	\$155,021.49	\$155,021.49	\$155,021.49	\$0.00
20	Anchor Steel, LLC	7100-000	\$9,807.46	\$30,509.49	\$30,509.49	\$0.00
21	Premier Steel LLC	7100-000	\$0.00	\$9,807.46	\$9,807.46	\$0.00
22	R&L Carriers	7100-000	\$705.39	\$9,360.66	\$9,360.66	\$0.00
23	Universal Steel Company	7100-000	\$25,174.30	\$25,174.30	\$25,174.30	\$0.00
24	Pioneer Steel Limited	7100-000	\$16,695.01	\$16,695.01	\$16,695.01	\$0.00
25	Pacific Steel	7100-000	\$79,369.14	\$82,308.15	\$82,308.15	\$0.00
26	KLB Steel LLC	7100-000	\$3,162.00	\$3,162.00	\$3,162.00	\$0.00
27	Delaware Steel of Pennsylvania LLC	7100-000	\$96,227.82	\$102,390.93	\$102,390.93	\$0.00
28	Colorado Metals, LLC	7100-000	\$22,207.60	\$22,207.60	\$22,207.60	\$0.00
29	McMaster-Carr	7100-000	\$771.85	\$771.85	\$771.85	\$0.00
30	Mainline Metals Inc.	7100-000	\$49,135.19	\$30,509.49	\$30,509.49	\$0.00
31	Con-Way Freight	7100-000	\$403.80	\$607.13	\$607.13	\$0.00
32a	Viking Materials, Inc.	7100-000	\$137.00	\$5,564.16	\$5,564.16	\$0.00
33	SPEEDWAY LLC	7100-000	\$0.00	\$2,012.41	\$2,012.41	\$0.00
34	Vectren Energy Delivery	7100-000	\$818.61	\$218.29	\$218.29	\$0.00
35	Vectren Energy Delivery	7100-000	\$0.00	\$239.70	\$239.70	\$0.00
36	BCC Steel, Inc	7100-000	\$18,218.20	\$18,218.20	\$18,218.20	\$0.00
37	Ace Steel LLC	7100-000	\$39,467.90	\$41,562.86	\$41,562.86	\$0.00
38a	Olympic Steel Inc.	7100-000	\$56,200.45	\$54,660.52	\$54,660.52	\$0.00
39	XSCP a division of Friedman Industries, Incorporated	7100-000	\$10,238.09	\$10,238.09	\$10,238.09	\$0.00
40	Euler Hermes North America Ins Co	7100-000	\$0.00	\$15,466.85	\$15,466.85	\$0.00
41	First National Bank of Omaha	7100-000	\$320.99	\$765.93	\$765.93	\$0.00
42	First National Bank of Omaha	7100-000	\$0.00	\$5.25	\$5.25	\$0.00
43	Euler Hermes North America Ins Co	7100-000	\$0.00	\$51,699.82	\$51,699.82	\$0.00

44	Samuel Trading, a division Samuel, Son & Co.	7100-000	\$6,400.00	\$6,400.00	\$6,400.00	\$0.00
45	Doral Steel, a division of Samuel, Son & Co.	7100-000	\$44,583.35	\$44,583.35	\$44,583.35	\$0.00
46	Summit Metals of Alabama	7100-000	\$20,003.24	\$21,049.42	\$21,049.42	\$0.00
47	Landstar Ranger	7100-000	\$12,900.00	\$18,100.00	\$18,100.00	\$0.00
48	Fisher Scientific	7100-000	\$445.77	\$445.77	\$445.77	\$0.00
49	Transcend Inc.	7100-000	\$30,360.00	\$30,360.00	\$30,360.00	\$0.00
50	Xpo Logistics	7100-000	\$900.00	\$1,100.00	\$1,100.00	\$0.00
51	New Farmers Transportation	7100-000	\$0.00	\$900.00	\$900.00	\$0.00
52	Saturn Freight Systems Inc	7100-000	\$14,650.00	\$15,250.00	\$15,250.00	\$0.00
53	King City Steel	7100-000	\$0.00	\$36,796.92	\$36,796.92	\$0.00
54	P.I.P.E. Inc.	7100-000	\$737.57	\$818.59	\$818.59	\$0.00
55	Ergonomic Consultants of Indiana, Inc.	7100-000	\$0.00	\$3,370.30	\$3,370.30	\$0.00
56	Allied Equipment Service Corp.	7100-000	\$3,314.88	\$4,179.01	\$4,179.01	\$0.00
57	National Material Co	7100-000	\$1,449.50	\$1,449.50	\$1,449.50	\$0.00
58	Network FOB Inc	7100-000	\$800.00	\$840.00	\$840.00	\$0.00
59	Tennessee Steel Haulers, Inc.	7100-000	\$1,550.00	\$2,350.00	\$2,350.00	\$0.00
60	Suburban Propane	7100-000	\$21,022.66	\$33,256.25	\$33,256.25	\$0.00
61	Triamerica Steel Resources LLC	7100-000	\$30,976.50	\$30,976.50	\$30,976.50	\$0.00
63	Allegheny Steel Dist., Inc.	7100-000	\$18,560.60	\$18,560.60	\$18,560.60	\$0.00
64a	West Walker Steel Company	7100-000	\$232,118.26	\$215,472.26	\$215,472.26	\$0.00
65	Glen L. Sharp	7100-000	\$79,571.60	\$88,802.00	\$88,802.00	\$0.00
66	Barry Sharp	7100-000	\$247,961.26	\$249,677.23	\$249,677.23	\$0.00
67	M J Miller Trucking Co	7100-000	\$5,600.00	\$8,066.25	\$8,066.25	\$0.00
68	Steel Technologies LLC	7100-000	\$134,936.78	\$141,432.43	\$141,432.43	\$0.00
69	Lawler Trucking Inc	7100-000	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00
73	Red D Freight Inc	7200-000	\$3,150.00	\$7,800.00	\$7,800.00	\$0.00
74	Travelers Indemnity	7200-000	\$0.00	\$1.00	\$1.00	\$0.00

Company						
75	Taurus Tool & Engineering Inc	7200-000	\$4,814.00	\$8,610.00	\$8,610.00	\$0.00
77	Cargill Incorporated	7200-000	\$10,317.68	\$38,002.12	\$38,002.12	\$0.00
78	United States Steel Corporation	7100-000	\$65,340.95	\$44,226.70	\$44,226.70	\$0.00
79	Nucor Castrip Arkansas	7100-000	\$0.00	\$67,992.42	\$67,992.42	\$0.00
80	Triamerica Steel Resources LLC	7100-000	\$0.00	\$39,057.77	\$39,057.77	\$0.00
81	The Worthington Steel Company	7100-000	\$33,521.77	\$15,000.00	\$15,000.00	\$0.00
82A	Wildeck, Inc.	7200-000	\$0.00	\$3,887.42	\$3,887.42	\$0.00
83	UpShot Services LLC	7200-000	\$0.00	\$6,676.48	\$6,676.48	\$0.00
87	PLS Freight Solutions	7100-000	\$3,400.00	\$4,900.00	\$4,900.00	\$0.00
88	C.H. Robinson Worldwide Inc.	7100-000	\$3,900.00	\$3,900.00	\$3,900.00	\$0.00
89	Wells Fargo Bank, National Association	7100-000	\$0.00	\$9,074,004.86	\$9,074,004.86	\$0.00
90	Coilplus Ohio Division of Coilplus, Inc	7100-000	\$2,625.70	\$2,625.70	\$2,625.70	\$0.00
91	Triamerica Steel Resources LLC	7100-000	\$0.00	\$30,976.50	\$30,976.50	\$0.00
92	West Walker Steel Company	7100-000	\$0.00	\$232,118.26	\$232,118.26	\$0.00
93	EFreightship, LLC	7100-000	\$9,850.00	\$11,350.00	\$11,350.00	\$0.00
94	Mill Steel Company	7100-000	\$114,769.14	\$77,036.34	\$77,036.34	\$0.00
95	Paragon Steel Enterprises, LLC	7100-000	\$38,241.80	\$38,241.80	\$38,241.80	\$0.00
96	FedEx Tech Connect, Inc.	7100-000	\$13,325.39	\$11,922.66	\$11,922.66	\$0.00
97	Modular Steel Storage, LLC	7100-000	\$4,350.00	\$6,150.00	\$6,150.00	\$0.00
98	Steel Plus Solutions	7100-000	\$0.00	\$82,787.93	\$82,787.93	\$0.00
99	Burris Computer Forms	7100-000	\$1,907.52	\$1,907.52	\$1,907.52	\$0.00
	5K Express	7100-000	\$5,650.00	\$0.00	\$0.00	\$0.00
	Accurate Cutting Technologies	7100-000	\$1,330.55	\$0.00	\$0.00	\$0.00
	Alliance Steel LLC	7100-000	\$37,692.45	\$0.00	\$0.00	\$0.00

Alro Steel Corp	7100-000	\$1,521.17	\$0.00	\$0.00	\$0.00
American Wire Rope and Sling	7100-000	\$504.92	\$0.00	\$0.00	\$0.00
Ameristeel, Inc.	7100-000	\$3,988.95	\$0.00	\$0.00	\$0.00
Anderson City Utilities	7100-000	\$27,346.94	\$0.00	\$0.00	\$0.00
Ari Logistics, LLC	7100-000	\$15,250.00	\$0.00	\$0.00	\$0.00
Asbury Trucking	7100-000	\$1,200.00	\$0.00	\$0.00	\$0.00
Ashley Logistics Inc.	7100-000	\$13,650.00	\$0.00	\$0.00	\$0.00
Ashley Transport, Inc.	7100-000	\$2,200.00	\$0.00	\$0.00	\$0.00
Associated Steel Trading LLC	7100-000	\$1,030.26	\$0.00	\$0.00	\$0.00
AT&T	7100-000	\$2,516.80	\$0.00	\$0.00	\$0.00
Aurora Metals	7100-000	\$13,786.35	\$0.00	\$0.00	\$0.00
Automotive West Inc.	7100-000	\$110.25	\$0.00	\$0.00	\$0.00
AWL Transport, Inc.	7100-000	\$1,200.00	\$0.00	\$0.00	\$0.00
Barnes Thornburg, LLP	7100-000	\$1,135.50	\$0.00	\$0.00	\$0.00
Baxter Pest Professionals	7100-000	\$130.00	\$0.00	\$0.00	\$0.00
Berg Steel Corp	7100-000	\$3,240.75	\$0.00	\$0.00	\$0.00
Best Way Disposal	7100-000	\$1,022.32	\$0.00	\$0.00	\$0.00
BGS Air	7100-000	\$720.00	\$0.00	\$0.00	\$0.00
BKG Freight Services, Inc.	7100-000	\$3,800.00	\$0.00	\$0.00	\$0.00
Block Steel Corporation	7100-000	\$3,809.80	\$0.00	\$0.00	\$0.00
Blue Fin Steel Corp.	7100-000	\$112,286.04	\$0.00	\$0.00	\$0.00
Bowden Auto Service	7100-000	\$73.00	\$0.00	\$0.00	\$0.00
Boyd Bros. Transportation, Inc.	7100-000	\$3,000.00	\$0.00	\$0.00	\$0.00
Broadway Press	7100-000	\$42.80	\$0.00	\$0.00	\$0.00
Buckeye Metals Industries	7100-000	\$4,367.84	\$0.00	\$0.00	\$0.00
Cassidy C Fritz	7100-000	\$871.95	\$0.00	\$0.00	\$0.00
Champion Hydraulics, Inc.	7100-000	\$730.00	\$0.00	\$0.00	\$0.00
Chicago Steel (IN), LLC	7100-000	\$69.09	\$0.00	\$0.00	\$0.00

Cincinnati Inc	7100-000	\$2,277.63	\$0.00	\$0.00	\$0.00
Circle W Trucking Inc	7100-000	\$1,200.00	\$0.00	\$0.00	\$0.00
CJM Financial Inc	7100-000	\$1,300.00	\$0.00	\$0.00	\$0.00
CMI Logistics LLC	7100-000	\$4,302.00	\$0.00	\$0.00	\$0.00
Coilplus-North Carolina, Inc.	7100-000	\$22,214.84	\$0.00	\$0.00	\$0.00
Comcast	7100-000	\$1,008.16	\$0.00	\$0.00	\$0.00
Concord Trading	7100-000	\$4,089.62	\$0.00	\$0.00	\$0.00
Continental Inc	7100-000	\$11,653.39	\$0.00	\$0.00	\$0.00
Countrywide Transportation Inc	7100-000	\$5,600.00	\$0.00	\$0.00	\$0.00
Crystal Springs Trucking, Inc.	7100-000	\$600.00	\$0.00	\$0.00	\$0.00
CSS Sales LLC	7100-000	\$3,486.00	\$0.00	\$0.00	\$0.00
Cumberland Valley Express LLC	7100-000	\$850.00	\$0.00	\$0.00	\$0.00
David Voigt Trucking Inc	7100-000	\$1,100.00	\$0.00	\$0.00	\$0.00
Davis Brothers Inc	7100-000	\$700.00	\$0.00	\$0.00	\$0.00
Davis Buildings Inc.	7100-000	\$67.16	\$0.00	\$0.00	\$0.00
Delta Transportation, Inc.	7100-000	\$1,200.00	\$0.00	\$0.00	\$0.00
Detroit Steel Processing Inc	7100-000	\$209.09	\$0.00	\$0.00	\$0.00
Direct Connect Logistix	7100-000	\$1,200.00	\$0.00	\$0.00	\$0.00
Eagle Steel Corp	7100-000	\$8,644.13	\$0.00	\$0.00	\$0.00
Eastern Express, Inc.	7100-000	\$450.00	\$0.00	\$0.00	\$0.00
Echo Global Logistics	7100-000	\$2,300.00	\$0.00	\$0.00	\$0.00
Element Materials Technology	7100-000	\$263.20	\$0.00	\$0.00	\$0.00
Esmark Steel Group-Midwest LLC	7100-000	\$10,748.11	\$0.00	\$0.00	\$0.00
Express Transport	7100-000	\$2,200.00	\$0.00	\$0.00	\$0.00
Farwick Scale Co	7100-000	\$1,316.25	\$0.00	\$0.00	\$0.00
Fastenal Company	7100-000	\$925.15	\$0.00	\$0.00	\$0.00

FedEx	7100-000	\$364.55	\$0.00	\$0.00	\$0.00
FedEx Freight Inc	7100-000	\$1,016.90	\$0.00	\$0.00	\$0.00
Fraley & Schilling Inc	7100-000	\$2,738.72	\$0.00	\$0.00	\$0.00
Freight Management, Inc.	7100-000	\$10,450.00	\$0.00	\$0.00	\$0.00
Frontier Airlines	7100-000	\$25,384.19	\$0.00	\$0.00	\$0.00
Gerber Metal Supply Co.	7100-000	\$1,199.88	\$0.00	\$0.00	\$0.00
Global Tranz Enterprises, Inc	7100-000	\$1,785.00	\$0.00	\$0.00	\$0.00
H & H Commercial Heat	7100-000	\$253.80	\$0.00	\$0.00	\$0.00
H & H Rebuilding Company	7100-000	\$133.75	\$0.00	\$0.00	\$0.00
Harvard Steel Sales, LLC	7100-000	\$4,933.50	\$0.00	\$0.00	\$0.00
Hascall Steel Company	7100-000	\$11,847.74	\$0.00	\$0.00	\$0.00
Heidtman Steel Products Inc	7100-000	\$14,249.50	\$0.00	\$0.00	\$0.00
Henderson Inc	7100-000	\$13,225.00	\$0.00	\$0.00	\$0.00
HR Direct	7100-000	\$156.40	\$0.00	\$0.00	\$0.00
I M Steel	7100-000	\$7,275.45	\$0.00	\$0.00	\$0.00
I.C.C.I.	7100-000	\$5,700.00	\$0.00	\$0.00	\$0.00
I/N Kote	7100-000	\$12,619.26	\$0.00	\$0.00	\$0.00
Impact Steel Inc.	7100-000	\$133,632.90	\$0.00	\$0.00	\$0.00
Indiana Media Group	7100-000	\$2,629.00	\$0.00	\$0.00	\$0.00
Indiana Wiping Cloth Inc	7100-000	\$1,431.66	\$0.00	\$0.00	\$0.00
Innovative Steel Group Inc	7100-000	\$12,049.80	\$0.00	\$0.00	\$0.00
Insight Worldwide Inc.	7100-000	\$1,971.00	\$0.00	\$0.00	\$0.00
Integrity Express Logistics	7100-000	\$625.00	\$0.00	\$0.00	\$0.00
J & E Tire Center, Inc	7100-000	\$1,392.61	\$0.00	\$0.00	\$0.00
J & F Distributing Co., Inc.	7100-000	\$190.23	\$0.00	\$0.00	\$0.00
J D Factors LLC	7100-000	\$4,800.00	\$0.00	\$0.00	\$0.00
J P Transportation Co., Inc.	7100-000	\$750.00	\$0.00	\$0.00	\$0.00
J.W. Trucking	7100-000	\$15,650.00	\$0.00	\$0.00	\$0.00
Jade Metals Copr	7100-000	\$38,651.17	\$0.00	\$0.00	\$0.00

JDM Freight Brokers LLC	7100-000	\$1,600.00	\$0.00	\$0.00	\$0.00
Jericho Steel Sales Corp	7100-000	\$5,717.63	\$0.00	\$0.00	\$0.00
Jerry Tools, Inc	7100-000	\$418.65	\$0.00	\$0.00	\$0.00
JM Steel Corp.	7100-000	\$7,810.60	\$0.00	\$0.00	\$0.00
JRC Transportation, Inc	7100-000	\$3,450.00	\$0.00	\$0.00	\$0.00
JTSC	7100-000	\$75.00	\$0.00	\$0.00	\$0.00
K & M Transport LLC	7100-000	\$12,300.00	\$0.00	\$0.00	\$0.00
Kirby Risk Electrical Supply	7100-000	\$448.73	\$0.00	\$0.00	\$0.00
Lead Dog Transport LLC	7100-000	\$93,800.00	\$0.00	\$0.00	\$0.00
Lee Steel Corp.	7100-000	\$83,279.81	\$0.00	\$0.00	\$0.00
Lew Thornburg	7100-000	\$19,100.00	\$0.00	\$0.00	\$0.00
Lindsay Farms LLC	7100-000	\$1,400.00	\$0.00	\$0.00	\$0.00
Loeffel Steel Products	7100-000	\$10,772.12	\$0.00	\$0.00	\$0.00
Loggins Logistics, Inc	7100-000	\$3,100.00	\$0.00	\$0.00	\$0.00
Logistics Dynamics Inc	7100-000	\$1,300.00	\$0.00	\$0.00	\$0.00
Lowe's Home Centers, Inc	7100-000	\$655.79	\$0.00	\$0.00	\$0.00
M & A Transport, Inc	7100-000	\$5,600.00	\$0.00	\$0.00	\$0.00
Magic Transportation	7100-000	\$7,450.00	\$0.00	\$0.00	\$0.00
Main Steel, LLC.	7100-000	\$2,865.50	\$0.00	\$0.00	\$0.00
Manufacturers Metals	7100-000	\$15,466.85	\$0.00	\$0.00	\$0.00
McConnell Plumbing	7100-000	\$2,513.43	\$0.00	\$0.00	\$0.00
MCI	7100-000	\$100.30	\$0.00	\$0.00	\$0.00
Medford Metals, LLC	7100-000	\$29,605.97	\$0.00	\$0.00	\$0.00
Miami Valley Steel	7100-000	\$14,628.79	\$0.00	\$0.00	\$0.00
Micro Air Inc	7100-000	\$2,570.00	\$0.00	\$0.00	\$0.00
Miller Huggins Inc	7100-000	\$228.10	\$0.00	\$0.00	\$0.00
Modern Data Productions Inc.	7100-000	\$972.13	\$0.00	\$0.00	\$0.00
Modern MFG Co	7100-000	\$1,846.75	\$0.00	\$0.00	\$0.00

Inc						
MoFab	7100-000	\$213.26	\$0.00	\$0.00	\$0.00	
Morales Group Inc	7100-000	\$7,786.79	\$0.00	\$0.00	\$0.00	
Municipal Light and Power	7100-000	\$640.00	\$0.00	\$0.00	\$0.00	
National Metals Inc.	7100-000	\$34,235.70	\$0.00	\$0.00	\$0.00	
National Service Transport LLC	7100-000	\$1,300.00	\$0.00	\$0.00	\$0.00	
Nelson Trucking Logistics	7100-000	\$2,650.00	\$0.00	\$0.00	\$0.00	
Norrick Petroleum Products Inc	7100-000	\$1,420.99	\$0.00	\$0.00	\$0.00	
North Shore Metals Inc	7100-000	\$3,060.76	\$0.00	\$0.00	\$0.00	
Ohio Transport Corp	7100-000	\$2,200.00	\$0.00	\$0.00	\$0.00	
Ohio-Kentucky Steel Corp	7100-000	\$1,901.62	\$0.00	\$0.00	\$0.00	
Olympic Products	7100-000	\$4,092.61	\$0.00	\$0.00	\$0.00	
Olympic Steel Detroit	7100-000	\$5,026.50	\$0.00	\$0.00	\$0.00	
Olympic Steel Inc-Central	7100-000	\$5,802.82	\$0.00	\$0.00	\$0.00	
OneSource Water	7100-000	\$517.72	\$0.00	\$0.00	\$0.00	
Ostler Enterprises Inc	7100-000	\$750.00	\$0.00	\$0.00	\$0.00	
Pacesetter Steel	7100-000	\$5,204.61	\$0.00	\$0.00	\$0.00	
Packaging Systems of IN	7100-000	\$42,331.41	\$0.00	\$0.00	\$0.00	
Packard Logistics Inc	7100-000	\$1,100.00	\$0.00	\$0.00	\$0.00	
Partner Engineering & Science	7100-000	\$1,125.00	\$0.00	\$0.00	\$0.00	
Praxair Distribution Inc	7100-000	\$5,935.11	\$0.00	\$0.00	\$0.00	
Precision Metalworks & Mech.	7100-000	\$630.00	\$0.00	\$0.00	\$0.00	
Precision Strip, Inc	7100-000	\$729.38	\$0.00	\$0.00	\$0.00	
Proam Logistics, LLC	7100-000	\$3,150.00	\$0.00	\$0.00	\$0.00	
Procon Metals Inc	7100-000	\$4,617.00	\$0.00	\$0.00	\$0.00	
R Norris Company, Inc	7100-000	\$250.00	\$0.00	\$0.00	\$0.00	

R+L Truckload Services LLC	7100-000	\$1,422.15	\$0.00	\$0.00	\$0.00
Ratner Steel Supply Co., Inc	7100-000	\$33,447.65	\$0.00	\$0.00	\$0.00
Reber Machine & Tool Co	7100-000	\$700.00	\$0.00	\$0.00	\$0.00
Ridge Napa	7100-000	\$42.32	\$0.00	\$0.00	\$0.00
Riverview Steel Co Ltd	7100-000	\$13,785.85	\$0.00	\$0.00	\$0.00
Royal Metal Industries, Inc.	7100-000	\$6,605.00	\$0.00	\$0.00	\$0.00
Samuel, Son & Co., Limited	7100-000	\$6,592.63	\$0.00	\$0.00	\$0.00
Scott Odom Heating & Air	7100-000	\$665.00	\$0.00	\$0.00	\$0.00
Service Crane Co	7100-000	\$2,947.90	\$0.00	\$0.00	\$0.00
SevenOaks Capital Associates, LLC	7100-000	\$1,800.00	\$0.00	\$0.00	\$0.00
Shelby Air	7100-000	\$17,272.50	\$0.00	\$0.00	\$0.00
Sherwin Williams	7100-000	\$317.04	\$0.00	\$0.00	\$0.00
Sonitrol Security System	7100-000	\$141.50	\$0.00	\$0.00	\$0.00
Southeast Logistics	7100-000	\$2,250.00	\$0.00	\$0.00	\$0.00
Sparks Commercial Tires Inc	7100-000	\$2,425.57	\$0.00	\$0.00	\$0.00
St Freight, LLC	7100-000	\$7,190.00	\$0.00	\$0.00	\$0.00
St. Vincent Medical Group, Inc	7100-000	\$955.00	\$0.00	\$0.00	\$0.00
Standard Insurance Company	7100-000	\$1,187.50	\$0.00	\$0.00	\$0.00
Staples Business Advantage	7100-000	\$466.76	\$0.00	\$0.00	\$0.00
State Gear Div. of Precision	7100-000	\$4,300.00	\$0.00	\$0.00	\$0.00
State Line Steel, LLC	7100-000	\$11,318.08	\$0.00	\$0.00	\$0.00
Steel Technologies-Canada	7100-000	\$5,418.45	\$0.00	\$0.00	\$0.00
Steel Warehouse Co #774005	7100-000	\$8,767.25	\$0.00	\$0.00	\$0.00
Steelmax Corp	7100-000	\$8,718.15	\$0.00	\$0.00	\$0.00
Stoops Freightliner-	7100-000	\$642.03	\$0.00	\$0.00	\$0.00

Quality Trail					
Sun States Steel Corp.	7100-000	\$15,542.39	\$0.00	\$0.00	\$0.00
Sunbelt Finance LLC	7100-000	\$10,800.00	\$0.00	\$0.00	\$0.00
Sunteck Transport Co Inc	7100-000	\$61.79	\$0.00	\$0.00	\$0.00
Superior Steel Supply Inc	7100-000	\$34,744.03	\$0.00	\$0.00	\$0.00
Sureway Transportation Co.	7100-000	\$3,600.00	\$0.00	\$0.00	\$0.00
Tarter Gate Wood Products, LLC	7100-000	\$29,022.40	\$0.00	\$0.00	\$0.00
Thunder Funding	7100-000	\$600.00	\$0.00	\$0.00	\$0.00
Thyssenkrupp Materials NA	7100-000	\$6,681.32	\$0.00	\$0.00	\$0.00
Thyssenkrupp Materials NA	7100-000	\$9,019.16	\$0.00	\$0.00	\$0.00
Torch Steel Processing	7100-000	\$371.16	\$0.00	\$0.00	\$0.00
Transfreight Trucking	7100-000	\$6,900.00	\$0.00	\$0.00	\$0.00
Transportation Express	7100-000	\$4,650.00	\$0.00	\$0.00	\$0.00
Triad Metals Int'l	7100-000	\$6,273.43	\$0.00	\$0.00	\$0.00
Tru-Cut	7100-000	\$853.62	\$0.00	\$0.00	\$0.00
Unifirst	7100-000	\$19,652.23	\$0.00	\$0.00	\$0.00
United Calibration Corpo	7100-000	\$460.00	\$0.00	\$0.00	\$0.00
Universal Metals LLC	7100-000	\$3,375.00	\$0.00	\$0.00	\$0.00
Universal Truckload Inc.	7100-000	\$4,350.00	\$0.00	\$0.00	\$0.00
US Logistics LLC	7100-000	\$2,600.00	\$0.00	\$0.00	\$0.00
Venture Steel Inc	7100-000	\$24,282.34	\$0.00	\$0.00	\$0.00
Viking Materials, Inc.	7100-000	\$20,626.84	\$0.00	\$0.00	\$0.00
Voss Equipment Inc	7100-000	\$463.30	\$0.00	\$0.00	\$0.00
Walter Kalisz	7100-000	\$50.00	\$0.00	\$0.00	\$0.00
Warner Supply, LLC	7100-000	\$868.15	\$0.00	\$0.00	\$0.00
Wellington Steel Supply Inc	7100-000	\$19,931.76	\$0.00	\$0.00	\$0.00
Westcoast Components	7100-000	\$845.71	\$0.00	\$0.00	\$0.00
Wolverine Steel	7100-000	\$16,496.49	\$0.00	\$0.00	\$0.00

Inc						
Worldwide Battery Co LLC	7100-000	\$270.77	\$0.00	\$0.00	\$0.00	
Worrell Petroleum Co	7100-000	\$735.90	\$0.00	\$0.00	\$0.00	
Worthington Specialty Process	7100-000	\$16,254.36	\$0.00	\$0.00	\$0.00	
Yellen Metals LLC	7100-000	\$10,553.88	\$0.00	\$0.00	\$0.00	
TOTAL GENERAL UNSECURED CLAIMS		\$4,013,051.83	\$12,205,900.20	\$12,205,900.20	\$0.00	
			0			

FORM 1

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No.: 15-07401-JJG-7

Case Name: S&S STEEL SERVICES, INC.

For the Period Ending: 10/5/2020

Trustee Name: Randall L. Woodruff

Date Filed (f) or Converted (c): 01/21/2016 (c)

§341(a) Meeting Date: 03/08/2016

Claims Bar Date: 06/07/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
Ref. #					
1 444 E. 29th St. Anderson, IN 46016 ADMINISTERED IN CHAPTER 11 CASE	\$0.00	\$0.00	OA	\$0.00	FA
2 Operating account with Wells Fargo Bank, N.A. Account ending in 5635 ADMINISTERED IN CHAPTER 11 CASE	\$0.00	\$0.00	OA	\$0.00	FA
3 Deposit account with Wells Fargo Bank, NA- Account ending in 5650 ADMINISTERED IN CHAPTER 11 CASE	\$0.00	\$0.00	OA	\$0.00	FA
4 Checking account with PNC Bank- account ending in 6281 ADMINISTERED IN CHAPTER 11 CASE	\$0.00	\$0.00	OA	\$0.00	FA
5 American Family Insurance/Hartford Life Insurance Company Face Value \$6,000,000.00 Cash Surrender Value \$35,153.27 Beneficiary is S&S Steel Services, Inc./Assigned to Wells Fargo as collateral on April 30, 2015 ADMINISTERED IN CHAPTER 11 CASE	\$0.00	\$0.00	OA	\$0.00	FA
6 444 E. 29th St. Anderson, IN 46016 Less doubtful accounts ADMINISTERED IN CHAPTER 11 CASE	\$0.00	\$0.00	OA	\$0.00	FA
7 Potential claims against former sales manager for breach of noncompete, and related damages.	Unknown	\$1.00		\$0.00	FA
8 Website/Domain: http://www.sssteelservices.com /sssteel/ ADMINISTERED IN CHAPTER 11 CASE	\$0.00	\$0.00	OA	\$0.00	FA
9 Customer List 444 E. 29th St. Anderson, IN 46016 ADMINISTERED IN CHAPTER 11 CASE	\$0.00	\$0.00	OA	\$0.00	FA

FORM 1

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No.: 15-07401-JJG-7

Case Name: S&S STEEL SERVICES, INC.

For the Period Ending: 10/5/2020

Trustee Name: Randall L. Woodruff

Date Filed (f) or Converted (c): 01/21/2016 (c)

\$341(a) Meeting Date: 03/08/2016

Claims Bar Date: 06/07/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
10 Vehicles, trailers, and accessories. See attached list. 444 E. 29th St. Anderson, IN 46016 ADMINISTERED IN CHAPTER 11 CASE	\$0.00	\$0.00	OA	\$0.00	FA
11 Office equipment, furniture, supplies, computers, appliances, printers, fax machines, telephone system, fitness equipment, radios, software, 444 E. 29th St. Anderson, IN 46016 ADMINISTERED IN CHAPTER 11 CASE	\$0.00	\$0.00	OA	\$0.00	FA
12 See attached list. 444 E. 29th St. Anderson, IN 46016 Estimated at forced liquidation value. ADMINISTERED IN CHAPTER 11 CASE	\$0.00	\$0.00	OA	\$0.00	FA
13 Steel coils, sheets, and scrap. 444 E. 29th St. Anderson, IN 46016 2812 E. 38th St. Anderson, IN 46016 Valued at 60% of cost value. ADMINISTERED IN CHAPTER 11 CASE	\$0.00	\$0.00	OA	\$0.00	FA
14 Leasehold improvements relating to lease of real property located at 444 E. 29th St., Anderson, IN 46016 and 2812 E. 38th St., Anderson, IN 46016. Leases are set forth on Schedule G. Book value less accrued additional depreciation. ADMINISTERED IN CHAPTER 11 CASE	\$0.00	\$0.00	OA	\$0.00	FA
15 vehicle sale proceeds (u)	\$0.00	\$28,830.00		\$28,830.00	FA
16 avoidance actions vs any "non-insider" as defined in 11 U.S.C. 101(31)(B) (u)	\$0.00	\$0.00		\$753,468.08	FA
Asset Notes: Collections continue. Some amounts yet to be collected.					
17 causes of action against any "insiders" of debtor as defined in 11 U.S.C. 101(31)(B) (u)	\$0.00	\$1.00		\$50,000.00	FA
Asset Notes: Trustee seeks to employ Fox Rothschild as Special Counsel in all such claims.					

FORM 1

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No.: 15-07401-JJG-7

Case Name: S&S STEEL SERVICES, INC.

For the Period Ending: 10/5/2020

Trustee Name: Randall L. Woodruff

Date Filed (f) or Converted (c): 01/21/2016 (c)

§341(a) Meeting Date: 03/08/2016

Claims Bar Date: 06/07/2016

1		2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)		Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
18	health insurance premium refund (u)	\$0.00	\$1.00		\$14,552.03	FA
19	unused workers compensation plan premium (u)	\$0.00	\$17,171.00		\$17,171.00	FA
TOTALS (Excluding unknown value)		\$0.00	\$46,004.00		\$864,021.11	\$0.00

Major Activities affecting case closing:

06/01/2019 Special Counsel (insider preference claims) fee application Order is still pending; claim for unused workers compensation insurance premium refund pending.

07/02/2018 Trial v. Sharp, et al has been continued; mediation is scheduled for 8/7/18.

05/16/2018 Trial v. Sharp, et al 5/16-18/2018, Rm. 311, U.S. Courthouse, Indpls, IN

04/11/2016 Court grants Trustee's motions to employ Ice Miller and Fox Rothschild as Special Counsel

Initial Projected Date Of Final Report (TFR): 06/30/2017

Current Projected Date Of Final Report (TFR): 09/30/2019

/s/ RANDALL L. WOODRUFF

RANDALL L. WOODRUFF

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-07401-JJG-7

Case Name: S&S STEEL SERVICES, INC.

Primary Taxpayer ID #: **_***6723

Co-Debtor Taxpayer ID #:

For Period Beginning: 8/31/2015

For Period Ending: 10/5/2020

Trustee Name: Randall L. Woodruff

Bank Name: Bank of Texas

Checking Acct #: *****4372

Account Title:

Blanket bond (per case limit): \$1,000,000.00

Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/03/2016	(15)	Wells Fargo	vehicles sales proceeds	1290-010	\$28,830.00		\$28,830.00
03/31/2016		Bank of Texas	Account Analysis Fee	2600-000		\$41.72	\$28,788.28
04/29/2016		Bank of Texas	Account Analysis Fee	2600-000		\$44.83	\$28,743.45
05/31/2016		Bank of Texas	Account Analysis Fee	2600-000		\$46.25	\$28,697.20
06/30/2016		Bank of Texas	Account Analysis Fee	2600-000		\$44.69	\$28,652.51
07/29/2016		Bank of Texas	Account Analysis Fee	2600-000		\$46.11	\$28,606.40
08/31/2016		Bank of Texas	Account Analysis Fee	2600-000		\$46.03	\$28,560.37
09/30/2016		Bank of Texas	Account Analysis Fee	2600-000		\$44.47	\$28,515.90
10/31/2016		Bank of Texas	Account Analysis Fee	2600-000		\$45.89	\$28,470.01
11/04/2016	3001	International Sureties, Ltd.	Bond # 016028270	2300-000		\$21.04	\$28,448.97
11/30/2016		Bank of Texas	Account Analysis Fee	2600-000		\$44.31	\$28,404.66
12/01/2016	(16)	Cassidy C. Fritz P.C.	preference payment	1241-000	\$385.85		\$28,790.51
12/01/2016	(16)	Haywood L. Martin and Jo Ann Martin	preference payment	1241-000	\$1,700.00		\$30,490.51
12/01/2016	(16)	Accurate Cutting Technologies, Inc.	preference payment	1241-000	\$359.70		\$30,850.21
12/01/2016	(16)	J & E Tire Center, Inc.	preference payment	1241-000	\$1,072.02		\$31,922.23
12/01/2016	(16)	Aspen Transportation, LLC	PREFERENCE PAYMENT	1241-000	\$1,800.00		\$33,722.23
12/08/2016	(16)	Insight Worldwide	payment of preference	1241-000	\$742.50		\$34,464.73
12/08/2016	(16)	Emergency Radio Service, LLC	payment of preference	1241-000	\$205.44		\$34,670.17
12/15/2016	(16)	Jerry W. Hays and Rillie M.Hays	non-insider preference payment in full	1241-000	\$138.00		\$34,808.17
12/15/2016	(16)	JTSC Telecommunications Services Company	non-insider preference payment in full	1241-000	\$281.25		\$35,089.42
12/23/2016	(16)	Taurus Tool & Engineering	payment of non-insider preference demand	1241-000	\$623.00		\$35,712.42
12/23/2016	(16)	Service Crane Co.	payment of non-insider preference demand	1241-000	\$1,212.50		\$36,924.92
12/23/2016	(16)	VOSS Clark	payment of non-insider preference demand	1241-000	\$353.99		\$37,278.91
12/30/2016		Bank of Texas	Account Analysis Fee	2600-000		\$54.87	\$37,224.04
01/06/2017	(16)	Universal Metals LLC	non-insider preference payment in full	1241-000	\$9,374.86		\$46,598.90
01/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$70.80	\$46,528.10
02/08/2017	(16)	Ratner Steel Supply Co.	payment in full of preference payment	1241-000	\$8,800.82		\$55,328.92
02/28/2017		Bank of Texas	Account Analysis Fee	2600-000		\$76.97	\$55,251.95
03/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$89.15	\$55,162.80
04/01/2017	(16)	Kenwal Steel Corp	Accepted payment per Order of 3/23/2017 Kenwal Steel Corp	1241-000	\$5,744.03		\$60,906.83

SUBTOTALS

\$61,623.96

\$717.13

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-07401-JJG-7
Case Name: S&S STEEL SERVICES, INC.
Primary Taxpayer ID #: **_***6723
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/31/2015
For Period Ending: 10/5/2020

Trustee Name: Randall L. Woodruff
Bank Name: Bank of Texas
Checking Acct #: *****4372
Account Title:
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/01/2017	(16)	Efreightship.LLC	Accepted payment per Order of 3/23/2017 Efreightship, LLC	1241-000	\$1,800.00		\$62,706.83
04/01/2017	(16)	Steel Spectrum, LLC	Accepted payment per Order of 3/23/2017 Steel Spectrum LLC	1241-000	\$1,000.00		\$63,706.83
04/01/2017	(16)	Steel Spectrum LLC	Accepted payment per Order of 3/23/2017 Steel Spectrum LLC	1241-000	\$1,000.00		\$64,706.83
04/01/2017	(16)	Steel Spectrum LLC	Accepted payment per Order of 3/23/2017 Steel Spectrum LLC	1241-000	\$1,000.00		\$65,706.83
04/01/2017	(16)	Steel Spectrum LLC	Accepted payment per Order of 3/23/2017 Steel Spectrum LLC	1241-000	\$1,000.00		\$66,706.83
04/01/2017	(16)	Harvard Stel Sales LTD	Accepted payment per Order of 3/23/2017 Harvard Steel Sales LTD	1241-000	\$13,000.00		\$79,706.83
04/01/2017	(16)	Royal Metal Industries, Inc.	Accepted payment per Order of 3/23/2017 Royal Metal Industries, Inc.	1241-000	\$12,000.00		\$91,706.83
04/01/2017	(16)	Steel Technologies, LLC	Accepted payment per Order of 3/23/2017 Steel Technologies LLC	1241-000	\$3,500.00		\$95,206.83
04/01/2017	(16)	Synchrony Financial	Accepted payment per Order of 3/23/2017 Synchrony Financial	1241-000	\$137.24		\$95,344.07
04/01/2017	(16)	Mode Transportation, LLC	Accepted payment per Order of 3/23/2017 Mode Transportation LLC	1241-000	\$550.00		\$95,894.07
04/01/2017	(16)	Surplus Metals Corp	Accepted payment per Order of 3/23/2017 Surplus Metals Corp	1241-000	\$10,000.00		\$105,894.07
04/21/2017	3002	Wells Fargo Bank NA	partial payment of 507(b) admin claim per Order of 03/23/17	2990-800		\$76,811.23	\$29,082.84
04/24/2017	(16)	Eagle Capital Corporation	settlement per Order of 03/23/2017	1241-000	\$3,400.00		\$32,482.84
04/24/2017	(16)	Steel Spectrum LLC	settlement per Order of 03/23/2017	1241-000	\$1,000.00		\$33,482.84
04/24/2017	(16)	Access Steel Supply, LLC	settlement per Order of 03/23/2017	1241-000	\$4,000.00		\$37,482.84
04/24/2017	(16)	Alro Seel Corporation	settlement per Order of 03/23/2017	1241-000	\$200.00		\$37,682.84
04/24/2017	(16)	Alto Steel Company, Inc.	Initial payment per settlement per Order of 03/23/17	1241-000	\$6,000.00		\$43,682.84
04/24/2017	(16)	Barnes & Thornburg, LLP	settlement per Order of 03/23/2017	1241-000	\$2,763.25		\$46,446.09
04/24/2017	(16)	Cargill Incorporated	settlement per Order of 03/23/2017	1241-000	\$27,687.44		\$74,133.53
04/24/2017	(16)	Eagle Steel Corporation	settlement per Order of 03/23/2017	1241-000	\$10,000.00		\$84,133.53

SUBTOTALS \$100,037.93 \$76,811.23

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-07401-JJG-7
Case Name: S&S STEEL SERVICES, INC.
Primary Taxpayer ID #: **_***6723
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/31/2015
For Period Ending: 10/5/2020

Trustee Name: Randall L. Woodruff
Bank Name: Bank of Texas
Checking Acct #: *****4372
Account Title:
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/24/2017	(16)	Esmark Steel Group - Midwest	settlement per Order of 03/23/2017	1241-000	\$15,558.06		\$99,691.59
04/24/2017	(16)	Heidtman Steel Products	settlement per Order of 03/23/2017	1241-000	\$4,007.00		\$103,698.59
04/24/2017	(16)	K&M Transport LLC	settlement per Order of 03/23/2017	1241-000	\$4,200.00		\$107,898.59
04/24/2017	(16)	Metals USA	settlement per Order of 03/23/2017	1241-000	\$4,992.51		\$112,891.10
04/24/2017	(16)	Miami Valley Steel Service, Inc.	settlement per Order of 03/23/2017	1241-000	\$6,000.00		\$118,891.10
04/24/2017	(16)	Monarch Steel Company, Inc.	settlement per Order of 03/23/2017	1241-000	\$7,000.00		\$125,891.10
04/24/2017	(16)	National Material Company	settlement per Order of 03/23/2017	1241-000	\$2,068.69		\$127,959.79
04/24/2017	(16)	Packaging Systems of Indiana, Inc.	settlement per Order of 03/23/2017	1241-000	\$9,199.90		\$137,159.69
04/24/2017	(16)	Pioneer Lumber Company	settlement per Order of 03/23/2017	1241-000	\$8,765.46		\$145,925.15
04/24/2017	(16)	Taylor Steel Inc.	settlement per Order of 03/23/2017	1241-000	\$23,400.00		\$169,325.15
04/24/2017	(16)	Viking Materials	settlement per Order of 03/23/2017	1241-000	\$1,250.00		\$170,575.15
04/24/2017	(16)	Vision Metals, LLC	settlement per Order of 03/23/2017	1241-000	\$1,000.00		\$171,575.15
04/24/2017	(16)	Alto Steel Company, Inc.	2nd installment of settlement per Order of 03/23/2017	1241-000	\$6,000.00		\$177,575.15
04/24/2017	(16)	The Universal Steel Company	settlement per Order of 03/23/2017	1241-000	\$1,314.95		\$178,890.10
04/28/2017		Bank of Texas	Account Analysis Fee	2600-000		\$195.53	\$178,694.57
05/23/2017	3003	Clerk, U.S. Bankruptcy Court	deferred A/P filing fees	*		\$1,050.00	\$177,644.57
			Case # 16-50376 \$(350.00)	2700-000			\$177,644.57
			Case #16-50377 \$(350.00)	2700-000			\$177,644.57
			Case #16-50378 \$(350.00)	2700-000			\$177,644.57
05/23/2017	3004	Clerk, U.S. Bankruptcy Court	filing fees for A/P cases	*		\$1,050.00	\$176,594.57
			Case #16-50379 \$(350.00)	2700-000			\$176,594.57
			Case #16-50380 \$(350.00)	2700-000			\$176,594.57
			Case #16-50381 \$(350.00)	2700-000			\$176,594.57
05/23/2017	3005	Clerk, U.S. Bankruptcy Court	filing fees for A/P cases	*		\$1,050.00	\$175,544.57
			Case #16-50382 \$(350.00)	2700-000			\$175,544.57
			Case #16-50383 \$(350.00)	2700-000			\$175,544.57
			Case #16-50386 \$(350.00)	2700-000			\$175,544.57
05/23/2017	3006	Clerk, U.S. Bankruptcy Court	filing fees for A/P cases	*		\$1,050.00	\$174,494.57
			Case #16-50387 \$(350.00)	2700-000			\$174,494.57
			Case #16-50388 \$(350.00)	2700-000			\$174,494.57
			Case #16-50389 \$(350.00)	2700-000			\$174,494.57

SUBTOTALS \$94,756.57 \$4,395.53

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-07401-JJG-7

Trustee Name: Randall L. Woodruff

Case Name: S&S STEEL SERVICES, INC.

Bank Name: Bank of Texas

Primary Taxpayer ID #: **_***6723

Checking Acct #: *****4372

Co-Debtor Taxpayer ID #:

Account Title:

For Period Beginning: 8/31/2015

Blanket bond (per case limit): \$1,000,000.00

For Period Ending: 10/5/2020

Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/23/2017	3007	Clerk, U.S. Bankruptcy Court	filing fees for A/P cases	*		\$1,050.00	\$173,444.57
			Case #16-50390 \$(350.00)	2700-000			\$173,444.57
			Case #16-50391 \$(350.00)	2700-000			\$173,444.57
			Case #16-50392 \$(350.00)	2700-000			\$173,444.57
05/23/2017	3008	Clerk, U.S. Bankruptcy Court	filing fees for A/P cases	*		\$1,050.00	\$172,394.57
			Case #16-50393 \$(350.00)	2700-000			\$172,394.57
			Case #16-50394 \$(350.00)	2700-000			\$172,394.57
			Case #17-50006 \$(350.00)	2700-000			\$172,394.57
05/23/2017	3009	Clerk, U.S. Bankruptcy Court	filing fees for A/P cases	*		\$1,050.00	\$171,344.57
			Case #17-50007 \$(350.00)	2700-000			\$171,344.57
			Case #17-50008 \$(350.00)	2700-000			\$171,344.57
			Case #17-50009 \$(350.00)	2700-000			\$171,344.57
05/23/2017	3010	Clerk, U.S. Bankruptcy Court	filing fees for A/P cases	*		\$1,050.00	\$170,294.57
			Case #17-50010 \$(350.00)	2700-000			\$170,294.57
			Case #17-50011 \$(350.00)	2700-000			\$170,294.57
			Case #17-50018 \$(350.00)	2700-000			\$170,294.57
05/23/2017	3011	Clerk, U.S. Bankruptcy Court	filing fees for A/P cases	*		\$1,050.00	\$169,244.57
			Case #17-50019 \$(350.00)	2700-000			\$169,244.57
			Case #17-50020 \$(350.00)	2700-000			\$169,244.57
			Case #17-50021 \$(350.00)	2700-000			\$169,244.57
05/23/2017	3012	Clerk, U.S. Bankruptcy Court	filing fees for A/P cases	*		\$1,050.00	\$168,194.57
			Case #17-50022 \$(350.00)	2700-000			\$168,194.57
			Case #17-50023 \$(350.00)	2700-000			\$168,194.57
			Case #17-50024 \$(350.00)	2700-000			\$168,194.57
05/23/2017	3013	Clerk, U.S. Bankruptcy Court	filing fees for A/P cases	*		\$1,050.00	\$167,144.57
			Case #17-50025 \$(350.00)	2700-000			\$167,144.57
			Case #17-50026 \$(350.00)	2700-000			\$167,144.57
			Case #17-50027 \$(350.00)	2700-000			\$167,144.57
05/23/2017	3014	Clerk, U.S. Bankruptcy Court	filing fees for A/P cases	*		\$1,050.00	\$166,094.57
			Case #17-50028 \$(350.00)	2700-000			\$166,094.57
			Case #17-50029 \$(350.00)	2700-000			\$166,094.57
			Case #17-50030 \$(350.00)	2700-000			\$166,094.57

SUBTOTALS

\$0.00

\$8,400.00

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-07401-JJG-7
Case Name: S&S STEEL SERVICES, INC.
Primary Taxpayer ID #: **_***6723
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/31/2015
For Period Ending: 10/5/2020

Trustee Name: Randall L. Woodruff
Bank Name: Bank of Texas
Checking Acct #: *****4372
Account Title:
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/23/2017	3015	Clerk, U.S. Bankruptcy Court	filing fees for A/P cases	*		\$1,050.00	\$165,044.57
			Case #17-50031 \$(350.00)	2700-000			\$165,044.57
			Case #17-50034 \$(350.00)	2700-000			\$165,044.57
			Case #17-50035 \$(350.00)	2700-000			\$165,044.57
05/23/2017	3016	Clerk, U.S. Bankruptcy Court	filing fees for A/P cases	*		\$1,050.00	\$163,994.57
			Case #17-50036 \$(350.00)	2700-000			\$163,994.57
			Case #17-50037 \$(350.00)	2700-000			\$163,994.57
			Case #17-50038 \$(350.00)	2700-000			\$163,994.57
05/23/2017	3017	Clerk, U.S. Bankruptcy Court	filing fees for A/P cases	*		\$1,050.00	\$162,944.57
			Case #17-50039 \$(350.00)	2700-000			\$162,944.57
			Case #17-50040 \$(350.00)	2700-000			\$162,944.57
			Case #17-50041 \$(350.00)	2700-000			\$162,944.57
05/23/2017	3018	Clerk, U.S. Bankruptcy Court	filing fees for A/P cases	*		\$1,050.00	\$161,894.57
			Case #17-50042 \$(350.00)	2700-000			\$161,894.57
			Case #17-50043 \$(350.00)	2700-000			\$161,894.57
			Case #17-50118 \$(350.00)	2700-000			\$161,894.57
05/26/2017	(16)	Universal Truckload	non-insider preference settlement per Order of 05/18/17	1241-000	\$5,350.00		\$167,244.57
05/26/2017	(16)	C.H. Robinson International Inc.	non-insider preference settlement per Order of 05/18/17	1241-000	\$10,000.00		\$177,244.57
05/26/2017	(16)	Phoenix Steel Service, Inc.	non-insider preference settlement per Order of 05/18/17	1241-000	\$9,000.00		\$186,244.57
05/26/2017	(16)	Superior Steel Supply LLC	non-insider preference settlement per Order of 05/18/17	1241-000	\$7,150.00		\$193,394.57
05/26/2017	(16)	Steel Spectrum LLC	non-insider preference settlement per Order of 05/18/17	1241-000	\$1,000.00		\$194,394.57
05/26/2017	(16)	West Walker Steel	non-insider preference settlement per Order of 05/18/17	1241-000	\$3,000.00		\$197,394.57
05/26/2017	(16)	DuCharme, McMillen & Associates, Inc.	non-insider preference settlement per Order of 05/18/17	1241-000	\$28,500.00		\$225,894.57
05/26/2017	(16)	Steel Warehouse Company LLC	non-insider preference settlement per Order of 05/18/17	1241-000	\$6,757.09		\$232,651.66
05/26/2017	(16)	Blue Fin Steel Corporation	non-insider preference settlement per Order of 05/18/17; credit adjustment for international item.	1241-000	\$6,210.00		\$238,861.66
05/26/2017	(16)	Anchor Steel LLC	non-insider preference settlement per Order of 05/18/17	1241-000	\$5,750.00		\$244,611.66
05/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$294.89	\$244,316.77

SUBTOTALS \$82,717.09 \$4,494.89

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-07401-JJG-7Trustee Name: Randall L. WoodruffCase Name: S&S STEEL SERVICES, INC.Bank Name: Bank of TexasPrimary Taxpayer ID #: **_***6723Checking Acct #: *****4372

Co-Debtor Taxpayer ID #:

Account Title:

For Period Beginning: 8/31/2015Blanket bond (per case limit): \$1,000,000.00For Period Ending: 10/5/2020

Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/06/2017	(16)	wire in	settlement proceeds per Order of 5/18/2017 (ArcelorMittal); actual deposit date = 05/30/2017	1241-000	\$19,500.00		\$263,816.77
06/12/2017	3019	Wells Fargo	partial payment of super administrative claim per Order of 5/18/2017	2990-800		\$69,176.86	\$194,639.91
06/15/2017	(16)	Colorado Metals LLC	non-insider preference settlement per Order of 05/18/17	1241-000	\$12,814.76		\$207,454.67
06/15/2017	(16)	HMB Steel	non-insider preference settlement payment per Order of 05/18/17	1241-000	\$9,991.30		\$217,445.97
06/15/2017	(16)	Eastern Metal Trading Co., Inc.	non-insider preference settlement payment per Order of 05/18/17	1241-000	\$2,848.92		\$220,294.89
06/15/2017	(16)	Venture Steel, Inc.	non-insider preference settlement payment per Order of 05/18/17	1241-000	\$10,600.36		\$230,895.25
06/15/2017	(16)	KLB Steel LLC	non-insider preference settlement payment per Order of 05/18/17	1241-000	\$8,720.80		\$239,616.05
06/15/2017	(16)	Meddford Metals	non-insider preference settlement payment per Order of 05/18/17	1241-000	\$11,645.48		\$251,261.53
06/15/2017	(16)	Steel Spectrum, LLC	non-insider settlement payment per court order	1241-000	\$1,000.00		\$252,261.53
06/20/2017	(16)	Nucor Castrip Arkansas, LLC	settlement of preference claim per Order of 6/9/17	1241-000	\$67,992.42		\$320,253.95
06/24/2017	3020	Wells Fargo	partial payment of superiority administrative claim per Order of 6/9/2017	2990-800		\$24,000.00	\$296,253.95
06/30/2017		Bank of Texas	Account Analysis Fee	2600-000		\$441.90	\$295,812.05
07/05/2017	3021	Wells Fargo	partial payment of superiority administrative claim per Court order o 06/19/17.	2990-800		\$32,032.85	\$263,779.20
07/13/2017	(16)	Industrial Steel & Fastener Corp.	non-insider preference settlement payment	1241-000	\$1,420.00		\$265,199.20
07/13/2017	(16)	Triamerica Steel Resources, LLC	non-insider preference settlement payment	1241-000	\$39,057.77		\$304,256.97
07/13/2017	(16)	Bridgeport Capital Services	non-insider preference settlement payment	1241-000	\$500.00		\$304,756.97
07/13/2017	(16)	United States Steel Corporation	non-insider preference settlement payment	1241-000	\$44,226.70		\$348,983.67
07/13/2017	(16)	Steel Spectrum LLC	non-insider preference settlement payment	1241-000	\$1,000.00		\$349,983.67
07/13/2017	(16)	State Steel Supply Co.	non-insider preference settlement payment	1241-000	\$10,141.30		\$360,124.97
07/13/2017	(16)	MidWest Materials Steel Service Center	non-insider preference settlement payment	1241-000	\$8,734.11		\$368,859.08
07/13/2017	(16)	Odyssey CM Logistics LLC	non-insider preference settlement payment	1241-000	\$5,000.00		\$373,859.08

SUBTOTALS \$255,193.92 \$125,651.61

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-07401-JJG-7Case Name: S&S STEEL SERVICES, INC.Primary Taxpayer ID #: **_***6723

Co-Debtor Taxpayer ID #:

For Period Beginning: 8/31/2015For Period Ending: 10/5/2020Trustee Name: Randall L. WoodruffBank Name: Bank of TexasChecking Acct #: *****4372

Account Title:

Blanket bond (per case limit): \$1,000,000.00

Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$560.57	\$373,298.51
08/03/2017	(16)	Wolverine Steel, Inc.	settlement payment of non-insider preference action	1241-000	\$333.37		\$373,631.88
08/03/2017	(16)	Wolverine Steel, Inc.	settlement payment of non-insider preference action	1241-000	\$333.33		\$373,965.21
08/03/2017	(16)	Steel Spectrum, LLC	settlement payment of non-insider preference action	1241-000	\$1,000.00		\$374,965.21
08/03/2017	(16)	Premium Steel Sales, LLC	settlement payment of non-insider preference action	1241-000	\$22,000.00		\$396,965.21
08/03/2017	(16)	TMC Transportation, Inc.	settlement payment of non-insider preference action	1241-000	\$11,500.00		\$408,465.21
08/03/2017	(16)	Boyd Bros. Transportation, Inc.	settlement payment of non-insider preference action	1241-000	\$3,400.00		\$411,865.21
08/03/2017	(16)	Worthington Industries, Inc.	settlement payment of non-insider preference action	1241-000	\$15,000.00		\$426,865.21
08/28/2017	3022	Ice Miller LLP	interim comp per order of 8/25/2017	3210-600		\$65,863.46	\$361,001.75
08/28/2017	3023	Ice Miller LLP	reimbursement of expenses per order of 08/25/2017	3220-610		\$7,200.41	\$353,801.34
08/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$671.75	\$353,129.59
09/11/2017		Pinnacle Bank	Transfer Funds	9999-000		\$353,129.59	\$0.00

TOTALS:	\$647,896.17	\$647,896.17	\$0.00
Less: Bank transfers/CDs	\$0.00	\$353,129.59	
Subtotal	\$647,896.17	\$294,766.58	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$647,896.17	\$294,766.58	

For the period of 8/31/2015 to 10/5/2020

Total Compensable Receipts:	\$647,896.17
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$647,896.17
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$294,766.58
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$294,766.58
Total Internal/Transfer Disbursements:	\$353,129.59

For the entire history of the account between 02/24/2016 to 10/5/2020

Total Compensable Receipts:	\$647,896.17
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$647,896.17
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$294,766.58
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$294,766.58
Total Internal/Transfer Disbursements:	\$353,129.59

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-07401-JJG-7
Case Name: S&S STEEL SERVICES, INC.
Primary Taxpayer ID #: **_***6723
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/31/2015
For Period Ending: 10/5/2020

Trustee Name: Randall L. Woodruff
Bank Name: Pinnacle Bank
Checking Acct #: *****0013
Account Title: DDA
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/11/2017		Bank of Texas	Transfer Funds	9999-000	\$353,129.59		\$353,129.59
09/20/2017	5001	Wells Fargo	partial payment of super-priority claim per Order of 8/31/17	2990-800		\$36,205.14	\$316,924.45
09/29/2017	(16)	Barnes & Thornburg, LLP, IOLTA	SETTLEMENT OF NON-INSIDER PREFERENCE	1241-000	\$5,626.00		\$322,550.45
09/29/2017	(16)	Olympic Steel	settlement of non-insider preference claim	1241-000	\$22,500.00		\$345,050.45
09/29/2017	(16)	Wellington Steel Supply	settlement of non-insder preference claim	1241-000	\$12,665.00		\$357,715.45
09/29/2017	(16)	Steel Spectrum LLC	settlement of non-insider preference claim	1241-000	\$1,000.00		\$358,715.45
09/29/2017	(16)	Discount Metals, Inc.	settlement of non-insider preference claim	1241-000	\$9,011.70		\$367,727.15
09/29/2017	(16)	Wolverine Steel, Inc.	settlement of non-insider preference claim	1241-000	\$333.33		\$368,060.48
09/29/2017	(16)	Morales Group, Inc.	settlement of non-insider preference claim	1241-000	\$11,500.00		\$379,560.48
09/29/2017	(16)	Great American Insurance Companies	settlement of non-insider preference claim	1241-000	\$19,200.00		\$398,760.48
10/03/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$363.96	\$398,396.52
10/31/2017	5002	Bose McKinney & Evans LLP	payment of special counsel fee per Order of 10/30/17 (doc 506)	3210-600		\$18,040.98	\$380,355.54
10/31/2017	5003	Bose McKinney & Evans, LLP	payment of special counsel expenses per Order of 10/30/17 (doc 506)	3220-610		\$900.60	\$379,454.94
11/01/2017	(16)	Steel Spectrum LLC	PARTIAL PAYMENT OF PREFERENCE SETTLEMENT	1241-000	\$1,000.00		\$380,454.94
11/01/2017	(16)	STEEL SPECTRUM	PARTIAL PAYMENT OF PREFERENCE SETTLEMENT	1241-000	\$1,000.00		\$381,454.94
11/01/2017	(16)	WOLVERINE STEEL, INC.	PARTIAL PAYMENT OF PREFERENCE SETTLEMENT	1241-000	\$333.33		\$381,788.27
11/01/2017	(16)	WOLVERINE STEEL, INC.	PARTIAL PAYMENT OF PREFERENCE SETTLEMENT	1241-000	\$333.33		\$382,121.60
11/02/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$638.79	\$381,482.81
11/06/2017	5004	International Sureties, Ltd.	pro rata allocation of Trustee's Bond per International Sureties, Ltd Invoice dated 11/03/17 for period 11/03/17 to 11/03/2018. Bond #016028270	2300-000		\$262.49	\$381,220.32
11/13/2017	5005	Marietta Financial Services, Inc.	accountants' fee per Order of 11/13/17 (Doc 515)	3410-000		\$4,288.15	\$376,932.17
11/13/2017	5006	Marietta Financial Services, Inc.	accountants' reimbursable expenses per Order of 11/13/17 (Doc 515)	3420-000		\$148.90	\$376,783.27
11/21/2017	(16)	Burt, Blee, Dixon, Sutton & Bloom LLP	non-insider preference settlement	1241-000	\$8,595.98		\$385,379.25
11/21/2017	(16)	Ice Miller trust account	non-insider preference settlement from Russel Metals, Inc.	1241-000	\$2,500.00		\$387,879.25
11/21/2017	(16)	Allied Steel	non-insider preference settlement	1241-000	\$1,750.00		\$389,629.25
11/21/2017	(16)	Alied Steel Industries, LP	non-insider preference settlement payment	1241-000	\$1,750.00		\$391,379.25

SUBTOTALS \$452,228.26 \$60,849.01

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-07401-JJG-7
Case Name: S&S STEEL SERVICES, INC.
Primary Taxpayer ID #: **_***6723
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/31/2015
For Period Ending: 10/5/2020

Trustee Name: Randall L. Woodruff
Bank Name: Pinnacle Bank
Checking Acct #: *****0013
Account Title: DDA
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/21/2017	(16)	Premier Steel LLC	non-insider preference settlement / deposit reversed due to check being stale and returned.	1241-000	\$10,743.26		\$402,122.51
11/27/2017	5007	Wells Fargo	partial payment of super-priority claim per Order of 11/08/17	2990-800		\$13,146.60	\$388,975.91
11/29/2017	(16)	DEP REVERSE: Premier Steel LLC	non-insider preference settlement / deposit reversed due to check being stale and returned.	1241-000	(\$10,743.26)		\$378,232.65
11/30/2017	5008	UpShot Services LLC	payment for completion of Transition Services per order of 4/25/16 (doc 258)	6990-000		\$250.00	\$377,982.65
12/04/2017	(16)	Premier Steel LLC	settlement of non-insider preference claim	1241-000	\$10,743.26		\$388,725.91
12/04/2017	(16)	Wolverine Steel, Inc.	payment on non-insider preference settlement	1241-000	\$333.33		\$389,059.24
12/04/2017	(16)	The Cross Law Firm, P.C. for Lew Thornburg	settlement of non-insider preference claim	1241-000	\$4,560.00		\$393,619.24
12/04/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$609.55	\$393,009.69
01/08/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$638.87	\$392,370.82
01/11/2018	5009	Wells Fargo	partial payment of super-priority claim per Order of 01/08/18 (doc 553)	2990-800		\$2,236.00	\$390,134.82
01/12/2018	(16)	Allied Steel Industries LP	non insider preference settlement	1241-000	\$1,750.00		\$391,884.82
01/31/2018	(16)	Wolverine Steel, Inc.	payment on non-insider preference settlement	1241-000	\$333.33		\$392,218.15
02/06/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$634.66	\$391,583.49
02/07/2018	(16)	Timberlea Steel, Inc.	settlement of non-insider preference action and paid through Ice Miller trust acct	1241-000	\$8,000.00		\$399,583.49
02/21/2018	(16)	Allied Steel Industries LP	balance of non-insider preference claim	1241-000	\$2,250.00		\$401,833.49
03/05/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$580.24	\$401,253.25
03/06/2018	(16)	Wolverine Steel, Inc.	payment on non-insider preference claim	1241-000	\$333.33		\$401,586.58
03/30/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$648.06	\$400,938.52
04/04/2018	(16)	Wolverine Steel, Inc.	payment of non-insider preference action	1241-000	\$333.33		\$401,271.85
04/30/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$626.59	\$400,645.26
05/07/2018	(16)	Wolverine Steel, Inc.	PARTIAL PAYMENT ON PREFERENCE SETTLEMENT	1241-000	\$333.33		\$400,978.59
05/14/2018	5010	Marietta Financial Services, Inc.	accountant's fees paid per Order of 05/14/2018 (doc 579)	3410-000		\$4,123.95	\$396,854.64
05/14/2018	5011	Marietta Financial Services, Inc.	reimbursable expenses per Order of 05/14/18 (doc 579)	3420-000		\$74.45	\$396,780.19
05/31/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$645.13	\$396,135.06
06/01/2018	(16)	Wolverine Steel, Inc.	payment on non-insider preference settlement	1241-000	\$333.33		\$396,468.39
06/29/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$619.09	\$395,849.30
07/31/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$638.78	\$395,210.52

SUBTOTALS \$29,303.24 \$25,471.97

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-07401-JJG-7
Case Name: S&S STEEL SERVICES, INC.
Primary Taxpayer ID #: **_***6723
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/31/2015
For Period Ending: 10/5/2020

Trustee Name: Randall L. Woodruff
Bank Name: Pinnacle Bank
Checking Acct #: *****0013
Account Title: DDA
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/31/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$637.75	\$394,572.77
09/17/2018	5012	Ice Miller LLP	Special Counsel fees per Order of 09/14/18 (doc 617)	3210-600		\$41,758.82	\$352,813.95
09/17/2018	5013	Ice Miller LLP	Special Counsel expenses per Order of 09/14/18 (doc 617)	3220-610		\$4,403.76	\$348,410.19
09/17/2018	5014	Ice Miller LLP	General Counsel fees per Order of 09/14/18 (doc 618)	3210-000		\$24,910.00	\$323,500.19
10/24/2018	5015	Bose McKinney & Evans, LLP	attorney's' fees paid per Order of 10/23/18 (doc 635)	3210-000		\$1,640.50	\$321,859.69
11/15/2018	5016	International Sureties, Ltd.	Blanket bond allocation 11/3/18 to 11/3/19, Bond # 016028270	2300-000		\$101.86	\$321,757.83
12/30/2018	5017	Mattingly Burke Cohen & Biederman, LLP	counsel for trustee fees per Order of 12/21/18	3210-000		\$10,915.00	\$310,842.83
12/30/2018	5018	Mattingly Burke Cohen & Biederman, LLP	reimbursement of expenses per Order of 12/21/18	3220-000		\$85.91	\$310,756.92
03/21/2019	(16)	IceMiller	settlement of preference claim v. Triad Metals	1241-000	\$6,000.00		\$316,756.92
05/22/2019	(18)	Southeastern Indiana Health Operations, Inc.	health ins premium refund	1249-000	\$14,484.78		\$331,241.70
05/22/2019	(18)	Southeastern Indiana Health Operations, Inc.	health ins premium refund	1249-000	\$67.25		\$331,308.95
05/29/2019	(17)	Barry G. Sharp Sheree A. Sharp	settlement of insider preference adversary proceeding	1241-000	\$50,000.00		\$381,308.95
07/16/2019	5019	Fox Rothschild, LLP	special counsel's fee per Order of 7/16/2019 (doc 664)	3210-600		\$54,575.55	\$326,733.40
07/16/2019	5020	Fox Rothschild, LLP	Special Counsel's reimbursable expenses per Order of 07/16/2019 (doc 664)	3220-610		\$12,297.30	\$314,436.10
10/30/2019	5021	International Sureties, Ltd.	Bond Payment	2300-000		\$150.52	\$314,285.58
11/15/2019	5022	Marietta Financial Services	accountant's fees paid per Order of 11/12/2019 (doc 683)	3410-000		\$3,425.90	\$310,859.68
11/15/2019	5023	Marietta Financial Services, Inc.	accountant's reimbursable expenses paid per Order of 11/12/19 (doc 683)	3420-000		\$74.45	\$310,785.23
12/04/2019	(19)	Applied Underwriters, Inc.	refund of unused w/c insurance plan premium	1229-000	\$17,171.00		\$327,956.23
04/15/2020	5024	Marietta Financial Services, Inc.	final accountant's fee per Order of 04/15/20 (doc 690)	3410-000		\$1,843.10	\$326,113.13
04/15/2020	5025	Marietta Financial Services, Inc.	final accountant's expenses per Order of 04/15/20 (doc 690)	3420-000		\$77.50	\$326,035.63
04/15/2020	5026	Mattingly Burke Cohen & Biederman LLP	final attorney for trustee fees per Order of 04/15/20 (doc 691)	3210-000		\$20,482.00	\$305,553.63
04/15/2020	5027	Mattingly Burke Cohen & Biederman LLP	final attorney for Trustee expenses per Order of 04/15/20 (doc 691)	3220-000		\$3,297.70	\$302,255.93
07/14/2020	5028	Randall L. Woodruff	Trustee Expenses	2200-000		\$1,246.71	\$301,009.22

SUBTOTALS \$87,723.03 \$181,924.33

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-07401-JJG-7
Case Name: S&S STEEL SERVICES, INC.
Primary Taxpayer ID #: **_***6723
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/31/2015
For Period Ending: 10/5/2020

Trustee Name: Randall L. Woodruff
Bank Name: Pinnacle Bank
Checking Acct #: *****0013
Account Title: DDA
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/14/2020	5029	Randall L. Woodruff, Trustee	Trustee Compensation	2100-000		\$46,451.06	\$254,558.16
07/14/2020	5030	Viking Materials, Inc.	Claim #: 32; Amount Claimed: 15,250.84; Amount Allowed: 15,250.84; Distribution Dividend: 22.64;	6990-000		\$3,453.31	\$251,104.85
07/14/2020	5031	Olympic Steel Inc.	Claim #: 38; Amount Claimed: 12,102.13; Amount Allowed: 12,102.13; Distribution Dividend: 22.64;	6990-000		\$2,740.33	\$248,364.52
07/14/2020	5032	Calderone Advisory Group	Claim #: 62; Amount Claimed: 49,058.80; Amount Allowed: 49,058.80; Distribution Dividend: 22.64;	6990-000		\$11,108.57	\$237,255.95
07/14/2020	5033	West Walker Steel Company	Claim #: 64; Amount Claimed: 16,646.00; Amount Allowed: 16,646.00; Distribution Dividend: 22.64;	6990-000		\$3,769.22	\$233,486.73
07/14/2020	5034	Ice Miller LLP	Claim #: 70; Amount Claimed: 16,260.11; Amount Allowed: 16,260.11; Distribution Dividend: 22.64;	6990-000		\$3,681.84	\$229,804.89
07/14/2020	5035	UpShot Services, LLC	Claim #: 71; Amount Claimed: 6,676.48; Amount Allowed: 6,676.48; Distribution Dividend: 22.64;	6990-000		\$1,511.78	\$228,293.11
07/14/2020	5036	Kroger, Gardis & Regas, LLP	Claim #: 72; Amount Claimed: 47,214.06; Amount Allowed: 47,214.06; Distribution Dividend: 22.64;	6990-000		\$10,690.86	\$217,602.25
07/14/2020	5037	U.S. Trustee	Claim #: 76; Amount Claimed: 13,325.00; Amount Allowed: 13,325.00; Distribution Dividend: 100.00;	2950-000		\$13,325.00	\$204,277.25
07/14/2020	5038	Fox Rothschild LLP	Claim #: 100; Amount Claimed: 48,761.63; Amount Allowed: 48,761.63; Distribution Dividend: 22.64;	6700-000		\$11,041.28	\$193,235.97
07/14/2020	5039	Kerri Otto, Wells Fargo Capital Finance	Claim #: 101; Amount Claimed: 853,388.35; Amount Allowed: 853,388.35; Distribution Dividend: 22.64;	6990-000		\$193,235.97	\$0.00
07/14/2020	5039	VOID: Wells Fargo Bank, National Association	issued to c/o entity rather than actual claimant	6990-003		(\$193,235.97)	\$193,235.97
07/14/2020	5040	Wells Fargo Bank, National Association	Claim #: 101; Amount Claimed: 853,388.35; Amount Allowed: 853,388.35; Distribution Dividend: 22.64;	6990-000		\$193,235.97	\$0.00
07/31/2020		Pinnacle Bank	Service Charge	2600-000		\$4,463.77	(\$4,463.77)
08/03/2020		Pinnacle Bank	Service Charge	2600-000		(\$4,463.77)	\$0.00
08/31/2020		Pinnacle Bank	Service Charge	2600-000		\$287.50	(\$287.50)
09/01/2020		Pinnacle Bank	Reverse bank fee	2600-000		(\$287.50)	\$0.00

SUBTOTALS

\$0.00

\$301,009.22

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-07401-JJG-7Trustee Name: Randall L. WoodruffCase Name: S&S STEEL SERVICES, INC.Bank Name: Pinnacle BankPrimary Taxpayer ID #: **_***6723Checking Acct #: *****0013

Co-Debtor Taxpayer ID #:

Account Title: DDAFor Period Beginning: 8/31/2015Blanket bond (per case limit): \$1,000,000.00For Period Ending: 10/5/2020

Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$569,254.53	\$569,254.53	\$0.00
Less: Bank transfers/CDs	\$353,129.59	\$0.00	
Subtotal	\$216,124.94	\$569,254.53	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$216,124.94	\$569,254.53	

For the period of 8/31/2015 to 10/5/2020

Total Compensable Receipts:	\$216,124.94
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$216,124.94
Total Internal/Transfer Receipts:	\$353,129.59

Total Compensable Disbursements:	\$569,254.53
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$569,254.53
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 09/11/2017 to 10/5/2020

Total Compensable Receipts:	\$216,124.94
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$216,124.94
Total Internal/Transfer Receipts:	\$353,129.59

Total Compensable Disbursements:	\$569,254.53
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$569,254.53
Total Internal/Transfer Disbursements:	\$0.00

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-07401-JJG-7Case Name: S&S STEEL SERVICES, INC.Primary Taxpayer ID #: **_***6723

Co-Debtor Taxpayer ID #:

For Period Beginning: 8/31/2015For Period Ending: 10/5/2020Trustee Name: Randall L. WoodruffBank Name: Pinnacle BankChecking Acct #: *****0013Account Title: DDABlanket bond (per case limit): \$1,000,000.00

Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$864,021.11	\$864,021.11	\$0.00

For the period of 8/31/2015 to 10/5/2020

Total Compensable Receipts: \$864,021.11
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$864,021.11
Total Internal/Transfer Receipts: \$353,129.59

Total Compensable Disbursements: \$864,021.11
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$864,021.11
Total Internal/Transfer Disbursements: \$353,129.59

For the entire history of the case between 01/21/2016 to 10/5/2020

Total Compensable Receipts: \$864,021.11
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$864,021.11
Total Internal/Transfer Receipts: \$353,129.59

Total Compensable Disbursements: \$864,021.11
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$864,021.11
Total Internal/Transfer Disbursements: \$353,129.59

/s/ RANDALL L. WOODRUFF

RANDALL L. WOODRUFF